

GCCCD
2019/2020 Projected Ending Balance

2020/2021 Tentative Budget

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	District Reserve	TOTAL
Calculation of Ending Balance:						
2019/20 Adoption Budget Allocation	72,543,486	35,157,091	14,568,360	9,221,043	8,875,574	140,365,554
Less: Mid-Year Budget Reduction (Apportionment Deficit)	(640,062)	(310,196)	(128,539)	(81,359)		(1,160,156)
Less: Projected Expenditures	(70,081,821)	(33,932,546)	(14,331,296)	(9,398,284)		(127,743,947)
Plus: Proj. State Revenue over/(under) budget				527,434		527,434
Plus: Proj. Local Revenue over/(under) budget				186,740		186,740
Projected Ending Balance	1,821,603	914,349	108,525	455,574	8,875,574	12,175,625
Less: Mandatory Commitments:						
Purchase Order Commitments (pending year end closing)	0	0	0	0	0	0
Contingency Reserve - 2019/20 Level					8,875,574	8,875,574
Net Ending Balance After Mandatory Commitments	1,821,603	914,349	108,525	455,574	0	3,300,051
Other Commitments:						
Specific Carryforwards	0	0	0			
Additional Local Revenue Allocated to Sites	133,722	53,018	0	(186,740)		0
Net Ending Balance After Commitments	1,955,325	967,367	108,525	268,834	0	3,300,051